



Wharton County Junior College

911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2026

Period includes 9/01/2025 - 11/30/2025

FUND/INVESTMENT				ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME	ACCRUED / RECEIVED					
	BEGINNING MARKET	CHANGES											
	VALUE	ADDITIONS	DEDUCTIONS										
CURRENT OPERATING													
INVESTMENT IN TEXPOOL	11,773,370.49	11,486,553.01	(11,000,000.00)	12,259,923.50	12,259,923.50	11,773,370.49	INTEREST	152,514.29 4.13%					
INVESTMENT IN US GOVT TREASURIES	2,923,151.04	25,724.74	0.00	2,948,875.78	2,971,835.96	2,963,521.95	INTEREST	13,856.82 1.92%					
INVESTMENT IN GOVERNMENT SECURITIES	11,003,636.86	1,054,298.29	(996,993.16)	11,060,941.99	11,159,781.84	11,158,310.13	INTEREST	60,937.25 2.33%					
TOTAL INVESTMENT IN FUND	25,700,158.39	12,566,576.04	(11,996,993.16)	26,269,741.27	26,391,541.30	25,895,202.57		227,308.36 2.96%					
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	224.90												
ENDOWMENT													
INVESTMENT IN TEXPOOL	698,951.38	80,227.55	(294,597.67)	484,581.26	484,581.26	698,951.38	INTEREST	5,227.55 4.13%					
INVESTMENT IN GOVERNMENT SECURITIES	2,983,210.90	9,112.07	(3,149.27)	2,989,173.70	3,004,500.00	3,004,500.00	INTEREST	25,168.49 3.38%					
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	1,649,062.22	1,651,093.31	INTEREST	4,120.76 0.99%					
INVESTMENT IN STOCKS	809,984.13	133,247.97	(3,513.32)	939,718.78	109,860.50	109,860.50	DIVIDENDS	2,384.86 N/A					
INVESTMENT IN MUTUAL FUNDS	8,481,774.67	502,841.59	0.00	8,984,616.26	6,436,223.98	6,344,914.12	DIVIDENDS	99,114.50 7.98%					
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00					
TOTAL INVESTMENT IN FUND	14,700,755.23	738,679.17	(303,291.35)	15,136,143.05	11,795,227.96	11,920,319.31		136,016.16 4.90%					
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	552.85												
PLANT													
INVESTMENT IN TEXPOOL	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	10,776,518.69	3,917,436.10	INTEREST	64,502.59 4.13%					
INVESTMENT IN US GOVT TREASURIES	(0.00)	999,765.62	0.00	999,765.62	999,062.50	0.00	INTEREST	1,523.12 3.50%					
INVESTMENT IN GOVERNMENT SECURITIES	6,892,198.10	35,432.45	(993,265.17)	5,934,365.38	5,997,300.00	6,997,300.00	INTEREST	30,737.19 1.79%					
INVESTMENT IN STOCKS	27,408.05	697.22	(388.28)	27,716.99	0.00	0.00	DIVIDENDS	189.67					
TOTAL INVESTMENT IN FUND	10,837,042.25	9,114,049.27	(2,212,724.84)	17,738,366.68	17,772,881.19	10,914,736.10		96,952.57 3.22%					

FUND/INVESTMENT										
	BEGINNING		ENDING		ENDING		PREVIOUS			
	MARKET	CHANGES	MARKET	BOOK	YEAR - ENDING	INCOME	YIELD			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED		
BOND										
INVESTMENT IN TEXPOOL	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38	INTEREST	4,598.36	4.13%	
TOTAL INVESTMENT IN FUND	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38		4,598.36	4.13%	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	151.87									
AGENCY										
INVESTMENT IN TEXPOOL	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01	INTEREST	2,138.32	4.13%	
TOTAL INVESTMENT IN FUND	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01		2,138.32	4.13%	
AUXILIARY										
INVESTMENT IN TEXPOOL	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26	INTEREST	8,589.82	4.13%	
TOTAL INVESTMENT IN FUND	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26		8,589.82	4.13%	
SCHOLARSHIP										
INVESTMENT IN TEXPOOL	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91	INTEREST	7,276.74	4.13%	
TOTAL INVESTMENT IN FUND	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91		7,276.74	4.13%	
RESTRICTED										
INVESTMENT IN TEXPOOL	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83	INTEREST	724.66	4.13%	
TOTAL INVESTMENT IN FUND	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83		724.66	4.13%	

		This period		Previous year			
						TOTAL	3.48%
TOTAL	62,246,106.96	59,061,506.41	50,748,538.37			483,604.99	
stocks	967,435.77	109,860.50	109,860.50	stocks		2,574.53	
mutual funds	8,984,616.26	6,436,223.98	6,344,914.12	mutual funds		99,114.50	
US Treasuries	3,948,641.40	3,970,898.46	2,963,521.95	US Treasuries		15,379.94	
govt sec	19,984,481.07	20,161,581.84	21,160,110.13	govt sec		116,842.93	
Municipal Obligations	1,627,053.05	1,649,062.22	1,651,093.31	Municipal Oblig		4,120.76	
CD's	0.00	0.00	0.00	CD's		0.00	
Texpool	26,622,879.41	26,622,879.41	18,408,038.36	Texpool		245,572.33	
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou		0.00	
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate		0.00	
	62,246,106.96	59,061,506.41	50,748,538.37			483,604.99	